

Attachment F

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

Project Name: Equipment Grant

Agency: Petersburg Medical Center

Reporting Period: 10/15/05

Grant # 06-4-C-5014

Amount of Funds Requested: \$30,787.46

1. What is the status of the project; include portions completed.
  - IBM RS/6000 Server: Completed
  - Windows 2003 Server: Server is installed, and in operation.
  - Sterilizers: The sterilizers have been installed. We have received training and the sterilizers are operational.
  - Pharmacy Module: Budget revised due to increased costs associated with the sterilizers. Pharmacy module will not be purchased with this grant funding.
  - Cardiac Monitoring Equipment: Equipment arrived 4/8/05. We had anticipated this equipment being in use by this time. An error was made when the original shipment was sent and the wrong software was included with the Datascope equipment. The incorrect software has been returned and the correct software has now arrived. The representative from Datascope will be in Petersburg the week of October 17<sup>th</sup> to do the required training. We anticipate this portion to be complete by Oct 21, 2005.
2. Is the project on schedule; if not, how will this be dealt with?
  - Currently our project is on schedule.
3. Is the project on budget; if not, how will this be dealt with?
  - Currently we are over budget. The funds have been taken out of the general operating budget to make up the deficiency.
4. Other comments/problems and solutions:
  - We are experiencing no difficulties at this time. We are grateful to the Denali Commission for these funds.

Attachment G

**Denali Commission  
Quarterly Project Financial Report**

Project Name: Equipment Grant

Agency: Petersburg Medical Center

Reporting Period: 10/15/05

Grant # 06-4-C-5014

**Please include the following information:**

*(Use additional pages as necessary)*

**Budget Information:**

1. The total project budget – Denali Commission and other funds combined.
  - \$249,334.00 Original Budget
2. The total project expenditures as of the end of the most recent quarter
  - \$255,281.93
3. The total amount of Denali Commission funds committed to the project
  - \$123,750.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period.
  - \$90,099.54
5. The percentage of expenditures to the total budget.
  - 102%

Project Performance Analysis (use PPA form on page 2 of 641)

Project schedule:

**Sterilizers-** Completed. Sterilizers have been installed, in-service has been completed and the sterilizers are in use.

**IBM RS/6000 Server** – Completed. Installed and running.

**Windows 2003 Server** –Completed. Server is installed and operational.

**Pharmacy Module** – Funds re-distributed due to the increased cost of sterilizers. No pharmacy module will be purchased with Denali Funds.

Attachment G

**Denali Commission  
Quarterly Project Financial Report  
Project Performance Analysis (PPA) Form**

Project Name: Equipment Grant

Agency: Petersburg Medical Center

Reporting Period: 07/15/05

Grant # 06-4-C-5014

**Note: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date	Actual Work Performed:
Sterilizers:	\$52,500.00	\$44,032.54	Project Completed – will be requesting final funds	Sterilizers have been installed and are operational.
IBM RS/6000 Server	\$38,750.00	\$38,750.00	Completed	Installed and Running
Windows 2003 Server	\$17,500	\$7,317.00	Project Completed – will be requesting final funds	Server is installed and running. Training is complete.
Pharmacy Module	0.00	0.00	Funds re-distributed due to increased cost of sterilizers.	N/A
Cardiac Monitoring Equipment	\$15,000.00	0.00	Aug 1, 2005	Cardiac monitoring equipment Arrived 4/08/05 We are anticipating this portion of the project to be complete by October 21, 2005.
<b>Totals:</b>	<b>\$123,750.00</b>	<b>\$90,099.54</b>		

Signature: \_\_\_\_\_

Date: 10/10/05

John F. Bringham - CEO

Print Name & Title

Form 641B